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COUNTRY East Germany

SUBJECT Balance Sheet of Main Garantie- u. Creditbank
Accounts for the First Quarter of 1953PLACE
ACQUIREDDATE OF
INFO.

The attached table shows the balances for the more important accounts of the Garantie- und Creditbank during the first quarter of 1953; all amounts are in millions of DEM.

SECRET

-2-

	<u>1 Jan.</u>	<u>11 Jan.</u>	<u>21 Jan.</u>	<u>1 Feb.</u>	<u>11 Feb.</u>	<u>21 Feb.</u>	<u>1 Mar.</u>	<u>11 Mar.</u>	<u>16 Mar.</u>	<u>1 April</u>
Working Capital Credits (Umlaufmittel-Kredite)	412	412	412	412	412	412	432	429	432	433
Overdue Credits	0	2	13	14	15	10	6	5	2	9
Credits against Nonnormative Stocks (Commodities and Materials)	79	63	57	61	60	64	62	58	58	59
Credits against Clearing Documents in Transit (unterwegs befindliche Verrechnungsdokumente)	173	209	135	103	115	118	118	121	122	127
Other Credits	3	2	5	2	2	2	2	2	1	4
Total Credit Allocations (Krediteinlagen) *	667	688	622	592	604	606	620	615	615	632

* Kredit-Einlagen are allocations of credit to SAC's and other enterprises made on the basis of the credit plan.

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